

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
August 31, 2023**

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Under/(Over) Budget</b>	<b>Percent of Budget</b>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	4,218.61	34,489.26	30,000.00	(4,489.26)	114.96%	
347002 - Picnic Site Rental	354.48	2,949.92	6,154.00	3,204.08	47.94%	
347010 - Concession Sales	13,893.40	64,851.89	51,100.00	(13,751.89)	126.91%	
347011 - Recreational Programming	31,771.25	327,969.13	333,561.00	5,591.87	98.32%	
347016 - East Race Waterway	13,547.95	56,822.20	50,000.00	(6,822.20)	113.64%	
347017 - Ice Skating	-	182,387.99	400,000.00	217,612.01	45.60%	
347026 - Room Rental	3,173.25	32,439.61	30,000.00	(2,439.61)	108.13%	
347030 - Merch Sales	74.33	901.61	-	(901.61)	0.00%	
347040 - Pavilion Rental	1,373.67	22,724.84	33,710.00	10,985.16	67.41%	
<b>Total Culture &amp; Recreation</b>	<b>68,406.94</b>	<b>725,536.45</b>	<b>934,525.00</b>	<b>208,988.55</b>	<b>77.64%</b>	
<b>Total Charges for Services</b>	<b>68,406.94</b>	<b>725,536.45</b>	<b>934,525.00</b>	<b>208,988.55</b>	<b>77.64%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	-	1,114.00	-	(1,114.00)	0.00%	
362000 - Rental of Property	12,406.18	56,108.41	72,337.00	16,228.59	77.57%	
<b>Total Miscellaneous Revenue</b>	<b>12,406.18</b>	<b>57,222.41</b>	<b>72,337.00</b>	<b>15,114.59</b>	<b>79.11%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	-	3,910.86	-	(3,910.86)	0.00%	
396000 - Refunds	-	300.00	-	(300.00)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>4,210.86</b>	<b>-</b>	<b>(4,210.86)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>80,813.12</b>	<b>786,969.72</b>	<b>1,006,862.00</b>	<b>219,892.28</b>	<b>78.16%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenses</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent of Budget</b>
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	38,179.91	305,002.78	-	305,002.78	586,850.00	281,847.22	51.97%
410002 - Teamster Wages	6,003.20	62,293.40	-	62,293.40	116,713.00	54,419.60	53.37%
410003 - Permanent Part Time	24,826.29	124,918.74	-	124,918.74	227,381.00	102,462.26	54.94%
410004 - Extra & Overtime	1,194.86	5,390.67	-	5,390.67	8,000.00	2,609.33	67.38%
410005 - Seasonal & Interns	67,728.71	299,271.69	-	299,271.69	437,305.00	138,033.31	68.44%
<b>Total Salaries &amp; Wages</b>	<b>137,932.97</b>	<b>796,877.28</b>	<b>-</b>	<b>796,877.28</b>	<b>1,376,249.00</b>	<b>579,371.72</b>	<b>57.90%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	10,554.99	59,486.72	-	59,486.72	105,479.00	45,992.28	56.40%
411004 - PERF Regular	4,645.64	37,669.73	-	37,669.73	79,016.00	41,346.27	47.67%
411005 - PERF Union	48.72	420.21	-	420.21	625.00	204.79	67.23%
411007 - Unemployment Comp	4.44	35.45	-	35.45	844.00	808.55	4.20%
411008 - Health Insurance	11,444.86	86,573.38	-	86,573.38	182,135.00	95,561.62	47.53%
411009 - Life Insurance	110.00	825.00	-	825.00	1,560.00	735.00	52.88%
411010 - Med/Surgical/Dental	140.94	1,050.81	-	1,050.81	-	(1,050.81)	0.00%
411014 - Parental Leave	155.48	1,274.32	-	1,274.32	2,462.00	1,187.68	51.76%
411203 - Job Readiness Allow.	-	425.00	-	425.00	1,275.00	850.00	33.33%
411206 - Cell Phone Allowance	110.00	880.00	-	880.00	660.00	(220.00)	133.33%
<b>Total Employee Benefits</b>	<b>27,215.07</b>	<b>188,640.62</b>	<b>-</b>	<b>188,640.62</b>	<b>374,056.00</b>	<b>185,415.38</b>	<b>50.43%</b>
<b>Total Personnel Expenses</b>	<b>165,148.04</b>	<b>985,517.90</b>	<b>-</b>	<b>985,517.90</b>	<b>1,750,305.00</b>	<b>764,787.10</b>	<b>56.31%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							

421000 - General Office Supplies	-	674.46	-	674.46	1,978.00	1,303.54	34.10%
<b>Total Office Supplies</b>	-	<b>674.46</b>	-	<b>674.46</b>	<b>1,978.00</b>	<b>1,303.54</b>	<b>34.10%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	512.14	8,015.49	95.52	8,111.01	44,131.57	36,020.56	18.38%
422005 - Uniforms	500.00	1,755.47	-	1,755.47	10,175.00	8,419.53	17.25%
422007 - Cleaning Supplies	-	-	-	-	2,520.00	2,520.00	0.00%
422008 - Medical/Safety Supplies	-	-	-	-	2,705.00	2,705.00	0.00%
422009 - Recreation Supplies	3,858.43	33,526.02	3,958.12	37,484.14	92,206.00	54,721.86	40.65%
422014 - Concessions Inventory	5,797.77	36,894.66	2,194.50	39,089.16	35,002.36	(4,086.80)	111.68%
<b>Total Operating Supplies</b>	<b>10,668.34</b>	<b>80,191.64</b>	<b>6,248.14</b>	<b>86,439.78</b>	<b>186,739.93</b>	<b>100,300.15</b>	<b>46.29%</b>
<b>Total Supplies Expenses</b>	<b>10,668.34</b>	<b>80,866.10</b>	<b>6,248.14</b>	<b>87,114.24</b>	<b>188,717.93</b>	<b>101,603.69</b>	<b>46.16%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	11,790.75	74,868.36	42,818.25	117,686.61	104,580.75	(13,105.86)	112.53%
<b>Total Professional Services</b>	<b>11,790.75</b>	<b>74,868.36</b>	<b>42,818.25</b>	<b>117,686.61</b>	<b>104,580.75</b>	<b>(13,105.86)</b>	<b>112.53%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	-	10,143.14	10,143.14	16,677.14	6,534.00	60.82%
432005 - Mileage Reimb	220.08	864.42	-	864.42	5,318.00	4,453.58	16.25%
<b>Total Communication &amp; Transportation</b>	<b>220.08</b>	<b>864.42</b>	<b>10,143.14</b>	<b>11,007.56</b>	<b>21,995.14</b>	<b>10,987.58</b>	<b>50.05%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	871.36	871.36	1,446.75	2,318.11	3,000.00	681.89	77.27%
433003 - Promotional	702.83	27,948.31	6,244.75	34,193.06	49,298.00	15,104.94	69.36%
<b>Total Printing &amp; Advertising</b>	<b>1,574.19</b>	<b>28,819.67</b>	<b>7,691.50</b>	<b>36,511.17</b>	<b>52,298.00</b>	<b>15,786.83</b>	<b>69.81%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	-	9,175.00	-	9,175.00	9,175.00	-	100.00%
<b>Total Repairs &amp; Maintenance</b>	-	<b>9,175.00</b>	-	<b>9,175.00</b>	<b>9,175.00</b>	-	<b>100.00%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	14.00	-	14.00	14.00	-	100.00%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	1,200.00	-	1,200.00	1,260.00	60.00	95.24%
<b>Total Rentals</b>	-	<b>13,214.00</b>	-	<b>13,214.00</b>	<b>13,274.00</b>	<b>60.00</b>	<b>99.55%</b>
<b>Debt Service</b>							
438100 - Principal	-	120,890.76	-	120,890.76	182,147.00	61,256.24	66.37%
438200 - Interest	-	4,469.86	-	4,469.86	8,488.00	4,018.14	52.66%
<b>Total Debt Service</b>	-	<b>125,360.62</b>	-	<b>125,360.62</b>	<b>190,635.00</b>	<b>65,274.38</b>	<b>65.76%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	8,315.86	44,467.74	13,591.74	58,059.48	94,121.98	36,062.50	61.69%
439001 - Other Contractual Services	225.00	1,844.00	-	1,844.00	2,159.00	315.00	85.41%
439002 - Licenses & Permits	-	4,161.01	-	4,161.01	6,516.00	2,354.99	63.86%
439004 - Dues & Memberships	-	334.00	-	334.00	7,498.00	7,164.00	4.45%
439005 - Bank & Credit Card Fees	1,505.07	30,756.14	-	30,756.14	62,358.00	31,601.86	49.32%
439006 - Education & Training	1,290.00	7,455.32	3,794.41	11,249.73	13,789.73	2,540.00	81.58%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	1.75	(125.42)	-	(125.42)	10.00	135.42	(1254.20%)
439100 - Refunds/Awards/Indemnities	-	2,862.59	-	2,862.59	27,270.00	24,407.41	10.50%
439300 - Grants & Subsidies	375.00	375.00	3,000.00	3,375.00	20,000.00	16,625.00	16.88%
<b>Total Other Services &amp; Charges</b>	<b>11,712.68</b>	<b>92,130.38</b>	<b>20,386.15</b>	<b>112,516.53</b>	<b>234,252.71</b>	<b>121,736.18</b>	<b>48.03%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>25,297.70</b>	<b>344,432.45</b>	<b>81,039.04</b>	<b>425,471.49</b>	<b>626,210.60</b>	<b>200,739.11</b>	<b>67.94%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	-	59,563.50	-	59,563.50	119,127.00	59,563.50	50.00%
452003 - Allocations-IT	-	103,562.52	-	103,562.52	207,125.00	103,562.48	50.00%
<b>Total Other Uses</b>	-	<b>163,126.02</b>	-	<b>163,126.02</b>	<b>326,252.00</b>	<b>163,125.98</b>	<b>50.00%</b>
<b>Total Expenses</b>	<b>201,114.08</b>	<b>1,573,942.47</b>	<b>87,287.18</b>	<b>1,661,229.65</b>	<b>2,891,485.53</b>	<b>1,230,255.88</b>	<b>57.45%</b>